

ACCOUNT NUMBER				2005	2006				2007	2007		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS												
(INCLUDING SCHOOL PURPOSES)												
1. BUDGET FOR CITY DEBT												
				89,835,899		85,212,142	Bonded Debt (Principal)			89,105,823		89,105,823
				43,640,884		48,884,685	Bonded Debt (Interest)			53,809,342		52,684,342
							Bonded Debt (Fees)			40,000		40,000
							Bonded Debt (Issuance Expenses)			1,000,000		1,000,000
				133,476,783		134,096,827	Subtotal City Debt			143,955,165		142,830,165
							Prepayment Deduction (From Public					
				(5,000,000)		(5,000,000)	Debt Amortization Fund)			(5,000,000)		(7,300,000)
				(3,551,000)		(3,555,000)	Special Assessments			(3,553,762)		(3,553,762)
				124,925,783		125,541,827	TOTAL BUDGET FOR CITY DEBT			135,401,403		131,976,403
Tax Levy for Debt Issued or Authorized												
for Milwaukee Public School Purposes												
2002 \$14,179,494												
2003 \$14,145,935												
2004 \$13,206,168												
2005 \$14,578,173												
2006 \$16,361,842 (est.)												
2007 \$19,652,958 (est.)												

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS		DOLLARS
2. SOURCE OF FUNDS FOR CITY DEBT												
				38,593,942		33,523,231	Revenues			31,109,490		32,609,490
				18,596,773		18,804,333	TID Increments From Prior Year			16,965,898		16,965,898
							(Includes capitalized interest & TID Loan					
							Repayments)					
				14,793,546		14,489,027	Delinquent Tax Revenues			14,973,326		14,973,326
							Public Debt Amortization Withdrawal					
				71,984,261		66,816,591	Subtotal			63,048,714		64,548,714
				52,941,522		58,725,236	Property Tax Levy			72,352,689		67,427,689
				124,925,783		125,541,827	TOTAL SOURCE OF FUNDS FOR CITY DEBT			135,401,403		131,976,403